

# EXHIBIT 2



JPMorgan Chase Bank, N.A.  
Ohio/West Virginia Markets  
P O Box 260180  
Baton Rouge, LA 70826-0180



December 31, 2005 through January 31, 2006

Account Number: XXXXXXXXXXXX**CUSTOMER SERVICE INFORMATION**

WebSite: [www.BankOne.com](http://www.BankOne.com)  
Service Center: 1-800-404-4111  
Hearing Impaired: 1-888-663-4833  
Para Espanol: 1-877-428-9707



00006810 DDA 001 2A 3206 - NNN 1 000000074 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670



00068100301000004613

**CHECKING SUMMARY**

Bank One Basic Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,604.66</b>
Deposits and Additions	10	58,761.14
Checks Paid	74	- 53,678.73
Electronic Withdrawals	2	- 936.86
Other Withdrawals, Fees & Charges	6	- 454.76
<b>Ending Balance</b>	<b>92</b>	<b>\$5,295.45</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	PPD	AMOUNT
01/04	Core Data 010306ATM Paymnt	PPD	\$64.00
01/04	Core Data 010106ATM Paymnt	PPD	62.00
01/05	Deposit		3,000.00
01/05	Deposit		1,000.00
01/09	Deposit		9,025.65
01/10	Core Data 010806ATM Paymnt	PPD	80.00
01/10	Core Data 010706ATM Paymnt	PPD	22.00
01/12	Fed Wire Credit Via: Fifth Third Bank(Merge)Old Ken/042000314 B/O: Proceeds To Margaret Adkins Lawrence County Ohio Ref: Chase Nyc/Ctr/Bnf=Tri State Realty & Rentals S Point, OH 456809670/Ac-000000006250 Rfb=Ftci0120181 lmad: 0112D2B74A1C002853 Trn: 0594001012Ff		31,020.74
01/12	Deposit		8,000.00
01/13	Deposit		6,486.75
<b>Total Deposits and Additions</b>			<b>\$58,761.14</b>



December 31, 2005 through January 31, 2006

Account Number: [REDACTED]

**BALANCING YOUR CHECKBOOK**

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 5,295.45

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions ➡ + \$ \_\_\_\_\_

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions ➡ - \$ \_\_\_\_\_

4. This total should match the current balance in your checkbook ➡ = \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Telephone or write the bank (phone # and address on front of statement) if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

**BILLING RIGHTS SUMMARY**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL:** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR CREDIT CARD PURCHASES:** If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

**BANK ONE.****CHASE** 

December 31, 2005 through January 31, 2006

Account Number: **CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
3707	01/03	\$195.00	3750	01/11	132.75
3708	01/03	300.00	3751	01/18	42.00
3709	01/09	486.08	3752	01/12	250.00
3710	01/03	179.27	3753	01/23	547.36
3711	01/10	80.00	3754	01/11	142.45
3713 *	01/03	570.00	3755	01/17	128.49
3714	01/03	29.98	3756	01/13	56.91
3716 *	01/11	80.00	3757	01/13	11,036.46
3717	01/03	100.00	3758	01/17	5,046.13
3719 *	01/03	490.00	3759	01/17	840.83
3721 *	01/03	145.00	3760	01/23	3,200.00
3722	01/03	518.00	3761	01/30	1,000.00
3723	01/03	26.11	3762	01/26	228.98
3724	01/03	142.00	3763	01/24	9,000.00
3725	01/04	625.00	3764	01/25	1,300.00
3726	01/03	86.70	3765	01/27	320.00
3727	01/10	41.74	3766	01/25	418.94
3728	01/03	56.29	3767	01/27	200.00
3729	01/03	120.00	3768	01/27	50.00
3730	01/03	91.60	3769	01/25	285.00
3731	01/03	120.08	3770	01/30	285.00
3732	01/04	142.45	3771	01/27	400.00
3733	01/03	140.00	3772	01/27	305.00
3734	01/19	51.00	3774 *	01/30	100.00
3735	01/11	44.34	3775	01/31	132.03
3736	01/03	215.00	3777 *	01/31	100.00
3737	01/03	18.75	3778	01/30	232.32
3738	01/10	570.00	3779	01/30	23.06
3740 *	01/03	588.96	3780	01/30	160.00
3741	01/05	21.44	3781	01/31	100.00
3743 *	01/12	150.00	3782	01/27	45.97
3744	01/12	515.00	3783	01/30	55.69
3745	01/12	105.54	3785 *	01/27	240.00
3746	01/12	437.50	3786	01/25	5,000.00
3747	01/18	108.37	3787	01/27	524.16
3748	01/18	53.00	3788	01/27	2,000.00
3749	01/13	105.00	3789	01/31	2,000.00

**Total Checks Paid****\$53,678.73**





December 31, 2005 through January 31, 2006

Account Number: 00000625052402

\* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/13	Auto-Owners Ins. Prem PPD	\$523.86
01/23	Discover Phone Pay 601100518022880 Tel	413.00
<b>Total Electronic Withdrawals</b>		<b>\$936.86</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
01/04	Insufficient Funds Fee	\$180.00
01/05	Insufficient Funds Fee	180.00
01/05	Insufficient Funds Fee	60.00
01/12	Incoming Domestic Wire Fee	12.00
01/31	Cash Deposit Immediate	8.76
01/31	Service Fee	14.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$454.76</b>

A Overdraft fee was charged on 01/04 due to insufficient funds in your account.

A Return Item fee was charged on 01/05 due to insufficient funds in your account.

A Overdraft fee was charged on 01/05 due to insufficient funds in your account.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
01/03	-\$2,528.08	01/18	34,035.72
01/04	-3,349.53	01/19	33,984.72
01/05	389.03	01/23	29,824.36
01/09	8,928.60	01/24	20,824.36
01/10	8,338.86	01/25	13,820.42
01/11	7,939.32	01/26	13,591.44
01/12	45,490.02	01/27	9,506.31
01/13	40,254.54	01/30	7,650.24
01/17	34,239.09	01/31	5,295.45



December 31, 2005 through January 31, 2006

Account Number: 000000625052402

<b>SERVICE CHARGE SUMMARY</b>
-------------------------------

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	74
Deposits / Credits	5
Deposited Items	14
<b>Transaction Total</b>	<b>93</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$14.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$14.00</b>
Excessive Transaction Fees (Above 150)	\$0.00
<b>Total Service Fees</b>	<b>\$14.00</b>



With Bank One Basic Business Checking, electronic transactions (ATM, ACH, etc.) do not count towards the transaction total used to determine the monthly service fee. During this cycle, you conducted 7 electronic transactions.

Your transaction total for this cycle was 93, for which the monthly service fee is \$14.00. You can waive this monthly service fee by maintaining a minimum checking balance of \$5,000, combined business deposit balances of \$20,000, or combined business deposit and credit balances of \$50,000.

**BANK ONE.**

**CHASE** 

December 31, 2005 through January 31, 2006

Account Number: 

This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.  
Ohio/West Virginia Markets  
P O Box 260180  
Baton Rouge, LA 70826-0180



February 01, 2006 through February 28, 2006

Account Number: 000000625052402

#### CUSTOMER SERVICE INFORMATION

WebSite: [www.BankOne.com](http://www.BankOne.com)  
Service Center: 1-877-226-5663  
Hearing Impaired: 1-888-663-4833  
Para Espanol: 1-888-226-5663



00003095 DDA 001 1A 6006 - NNN 1 000000036 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670



PLEASE NOTE: BEGINNING 03/11/2006, THE FEE CHARGED TO YOUR ACCOUNT IF AN ITEM PRESENTED AGAINST YOUR ACCOUNT IS RETURNED UNPAID WILL NOW APPEAR ON YOUR STATEMENT AS A "RETURNED ITEM FEE". THE AMOUNT OF THE FEE REMAINS \$32.

#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,295.45</b>
Deposits and Additions	5	28,454.54
Checks Paid	37	- 32,601.10
Electronic Withdrawals	2	- 566.07
Other Withdrawals, Fees & Charges	5	- 262.04
<b>Ending Balance</b>	<b>49</b>	<b>\$320.78</b>

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/10	Deposit	\$2,000.00
02/15	Deposit	12,210.90
02/15	Deposit	6,714.16
02/23	Deposit	5,000.00
02/28	Reversal of Check 3830	2,529.48
<b>Total Deposits and Additions</b>		<b>\$28,454.54</b>



February 01, 2006 through February 28, 2006

Account Number: [REDACTED]

**BALANCING YOUR CHECKBOOK**

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

**1. Write in the ending balance shown**on this statement  $\Rightarrow$  \$ 320.78**2. List all deposits and other additions**(such as transfers) not shown on this statement  
and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions  $\Rightarrow$  + \$ \_\_\_\_\_**3. List all withdrawals and other subtractions**

(such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions  $\Rightarrow$  - \$ \_\_\_\_\_**4. This total should match the current balance in your checkbook** $\Rightarrow$  = \$ \_\_\_\_\_**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS**

**TRANSFERS:** Telephone or write the bank (phone # and address on front of statement) if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC**

**TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

**BILLING RIGHTS SUMMARY**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL:** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR CREDIT CARD PURCHASES:** If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC





February 01, 2006 through February 28, 2006

Account Number: [REDACTED]

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
3773	02/01	\$32.85	3806	02/14	247.53
3776 *	02/01	44.24	3807	02/16	68.00
3784 *	02/13	222.97	3808	02/21	10,206.12
3790 *	02/01	1,400.00	3809	02/16	5,046.13
3791	02/13	2,899.62	3810	02/21	191.88
3792	02/15	155.95	3811	02/21	1,715.32
3793	02/17	19.05	3812	02/21	2,820.84
3794	02/16	110.00	3813	02/24	55.00
3795	02/21	46.74	3817 *	02/28	222.26
3796	02/27	276.05	3818	02/28	44.93
3797	02/17	51.00	3819	02/27	15.99
3798	02/24	630.80	3820	02/28	90.00
3799	02/16	288.00	3821	02/28	114.71
3800	02/16	95.00	3822	02/28	55.08
3801	02/22	300.00	3824 *	02/28	211.04
3802	02/22	570.00	3828 *	02/28	161.40
3803	02/15	120.00	3829	02/28	454.12
3804	02/17	496.00	3830	02/27	2,529.48
3805	02/17	593.00			

**Total Checks Paid** \$32,601.10

\* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/14	Auto-Owners Ins. Prem PPD	\$541.07
02/15	Core Data 021406Stmntfee PPD	25.00

**Total Electronic Withdrawals** \$566.07

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
02/22	Insufficient Funds Fee	\$96.00
02/23	Insufficient Funds Fee	64.00
02/24	Stop Payment Fee	30.00
02/28	Insufficient Funds Fee	64.00
02/28	Cash Deposit Immediate	8.04

**Total Other Withdrawals, Fees & Charges** \$262.04

A Overdraft fee was charged on 02/22 due to insufficient funds in your account.





February 01, 2006 through February 28, 2006

Account Number: 000000625052402

A Overdraft fee was charged on 02/23 due to insufficient funds in your account.

A Overdraft fee was charged on 02/28 due to insufficient funds in your account.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
02/01	\$3,818.36	02/21	-1,215.80
02/10	5,818.36	02/22	-2,181.80
02/13	2,695.77	02/23	2,754.20
02/14	1,907.17	02/24	2,038.40
02/15	20,531.28	02/27	-783.12
02/16	14,924.15	02/28	320.78
02/17	13,765.10		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	38
Deposits / Credits	4
Deposited Items	13
<b>Transaction Total</b>	<b>55</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$-8.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



JPMorgan Chase Bank, N.A.  
Ohio/West Virginia Markets  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

March 01, 2006 through March 31, 2006

Account Number: 000000625052402

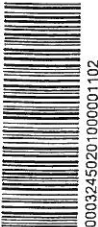
#### CUSTOMER SERVICE INFORMATION

WebSite: [www.Chase.Com](http://www.Chase.Com)  
Service Center: 1-877-226-5663  
Hearing Impaired: 1-888-663-4833  
Para Espanol: 1-888-226-5663



00003245 DDA 001 1A 09106 - NNN 1 000000009 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670



00032450201000001102

#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$320.78</b>
Deposits and Additions	2	19,967.11
Checks Paid	9	- 19,291.66
Electronic Withdrawals	2	- 566.08
Other Withdrawals, Fees & Charges	6	- 257.00
<b>Ending Balance</b>	<b>19</b>	<b>\$173.15</b>

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	Deposit	\$1,000.00
03/15	Deposit	18,967.11
<b>Total Deposits and Additions</b>		<b>\$19,967.11</b>



March 01, 2006 through March 31, 2006

Account Number: [REDACTED]

**BALANCING YOUR CHECKBOOK**

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

**1. Write in the ending balance shown**on this statement ➡ \$ 173.15**2. List all deposits and other additions**(such as transfers) not shown on this statement  
and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions ➡ + \$ \_\_\_\_\_

**3. List all withdrawals and other subtractions**(such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions ➡ - \$ \_\_\_\_\_

**4. This total should match the current balance in your checkbook**

➡ = \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS**

**TRANSFERS:** Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC**

**TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

**BILLING RIGHTS SUMMARY**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL:** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR CREDIT CARD PURCHASES:** If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



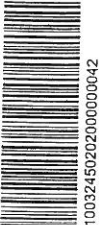


March 01, 2006 through March 31, 2006

Account Number: [REDACTED]

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
3815	03/01	\$13.25
3816	03/01	324.25
3823 *	03/02	50.00
3825 *	03/03	200.00
3826	03/02	372.98
3827	03/01	635.00
3831 *	03/17	10,976.17
3832	03/16	4,820.01
3833	03/23	1,900.00
<b>Total Checks Paid</b>		<b>\$19,291.66</b>



\* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/14	Auto-Owners Ins. Prem PPD	\$541.08
03/15	Core Data 031406Stmntfee PPD	25.00
<b>Total Electronic Withdrawals</b>		<b>\$566.08</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
03/02	Insufficient Funds Fee	\$96.00
03/03	Insufficient Funds Fee	64.00
03/06	Insufficient Funds Fee	32.00
03/08	Extended Overdraft Fee	25.00
03/15	Insufficient Funds Fee	32.00
03/31	Service Fee	8.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$257.00</b>

A Overdraft fee was charged on 03/02 due to insufficient funds in your account.

A Overdraft fee was charged on 03/03 due to insufficient funds in your account.

A Overdraft fee was charged on 03/06 due to insufficient funds in your account.

A Overdraft fee was charged on 03/15 due to insufficient funds in your account.

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.





March 01, 2006 through March 31, 2006

Account Number: 000000625052402

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
03/01	-\$651.72	03/15	17,877.33
03/02	-170.70	03/16	13,057.32
03/03	-434.70	03/17	2,081.15
03/06	-466.70	03/23	181.15
03/08	-491.70	03/31	173.15
03/14	-1,032.78		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	11
Deposits / Credits	2
Deposited Items	11
<b>Transaction Total</b>	<b>24</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$8.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$8.00</b>



JPMorgan Chase Bank, N.A.  
Ohio/West Virginia Markets  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

April 01, 2006 through April 28, 2006

Account Number: [REDACTED]

#### CUSTOMER SERVICE INFORMATION

WebSite: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-226-5663  
Hearing Impaired: 1-888-663-4833  
Para Espanol: 1-888-226-5663



00003223 DDA 001 1A 11906 - NNN 1 000000024 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670



#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$173.15</b>
Deposits and Additions	6	111,132.81
Checks Paid	24	- 34,316.38
Electronic Withdrawals	6	- 23,054.14
Other Withdrawals, Fees & Charges	7	- 361.04
<b>Ending Balance</b>	<b>43</b>	<b>\$53,574.40</b>

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/05	Deposit	\$1,000.00
04/13	Deposit	4,800.00
04/13	Deposit	600.00
04/13	Deposit	400.00
04/14	Deposit	5,765.16
04/25	Fed Wire Credit Via: Fifth Third Bank(Merge)Old Ken/042000314 B/O: 111 Fairview Ave Ref: Chase Nyc/Ctr/Bnf=Tri State Realty & Rentals S Point, OH 456809670/Ac-000000006250 Rfb=Ftc1150104 Imad: 0425D2B74A1C001548 Trn: 0376003115Ff	98,567.65

**Total Deposits and Additions**

**\$111,132.81**



April 01, 2006 through April 28, 2006

Account Number: [REDACTED]

**BALANCING YOUR CHECKBOOK**

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

**1. Write in the ending balance shown**on this statement ➡ \$ 53,574.40**2. List all deposits and other additions**(such as transfers) not shown on this statement  
and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions ➡ + \$ \_\_\_\_\_

**3. List all withdrawals and other subtractions**(such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions ➡ - \$ \_\_\_\_\_

**4. This total should match the current balance in your checkbook**

➡ = \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS**

**TRANSFERS:** Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC**

**TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

**BILLING RIGHTS SUMMARY**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL:** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR CREDIT CARD PURCHASES:** If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



April 01, 2006 through April 28, 2006

Account Number: [REDACTED]

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
8	04/27	\$8,087.39	3847 *	04/13	4,000.00
3834 *	04/06	40.00	3848	04/17	4,826.34
3835	04/05	164.50	3851 *	04/24	105.02
3836	04/04	50.00	3855 *	04/28	30.82
3837	04/06	60.00	3856	04/28	397.62
3838	04/07	44.93	3858 *	04/27	309.89
3839	04/04	222.94	3859	04/28	200.00
3840	04/06	50.47	3862 *	04/27	4,297.41
3841	04/05	44.54	3863	04/27	5,500.00
3842	04/05	75.95	3864	04/27	1,700.00
3843	04/05	1,011.55	3869 *	04/27	1,340.00
3844	04/20	257.01	3870	04/27	1,500.00
<b>Total Checks Paid</b>					<b>\$34,316.38</b>



\* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/13	Auto-Owners Ins. Prem PPD	\$541.09
04/18	Core Data 041706Stmntfee PPD	25.00
04/26	Chase Epay 000000240617626 Tel	7,459.53
04/26	Chase Epay 000000240618802 Tel	5,040.59
04/27	Paybyphone-Pymt Phone Pymt PPD	5,747.32
04/27	Discover Phone Pay 601100518022880 Tel	4,240.61
<b>Total Electronic Withdrawals</b>		<b>\$23,054.14</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
04/05	Insufficient Funds Fee	\$64.00
04/06	Insufficient Funds Fee	128.00
04/07	Insufficient Funds Fee	96.00
04/10	Insufficient Funds Fee	32.00
04/11	Extended Overdraft Fee	25.00
04/25	Incoming Domestic Wire Fee	12.00
04/28	Cash Deposit Immediate	4.04
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$361.04</b>

A Overdraft fee was charged on 04/05 due to insufficient funds in your account.

A Overdraft fee was charged on 04/06 due to insufficient funds in your account.

A Overdraft fee was charged on 04/07 due to insufficient funds in your account.



April 01, 2006 through April 28, 2006

Account Number: [REDACTED]

A Overdraft fee was charged on 04/10 due to insufficient funds in your account.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
04/04	-\$99.79	04/17	1,261.00
04/05	-460.33	04/18	1,236.00
04/06	-738.80	04/20	978.99
04/07	-879.73	04/24	873.97
04/10	-911.73	04/25	99,429.62
04/11	-936.73	04/26	86,929.50
04/13	322.18	04/27	54,206.88
04/14	6,087.34	04/28	53,574.40

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	30
Deposits / Credits	6
Deposited Items	10
<b>Transaction Total</b>	<b>46</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$-8.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>





JPMorgan Chase Bank, N.A.  
Ohio/West Virginia Markets  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

April 29, 2006 through May 31, 2006

Account Number: 00000625052402

#### CUSTOMER SERVICE INFORMATION

WebSite: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-226-5663  
Hearing Impaired: 1-888-663-4833  
Para Espanol: 1-888-226-5663



00002908 DDA 001 1A 15206 - NNN 1 000000042 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670



#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$53,574.40</b>
Deposits and Additions	3	12,166.33
Checks Paid	42	- 64,201.59
Electronic Withdrawals	2	- 566.09
<b>Ending Balance</b>	<b>47</b>	<b>\$973.05</b>

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/04	Deposit	\$4,881.00
05/12	Deposit	500.00
05/15	Deposit	6,785.33
<b>Total Deposits and Additions</b>		<b>\$12,166.33</b>

#### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
0	05/18	\$610.00	3860 *	05/02	12,557.32
3849 *	05/01	65.70	3861	05/01	320.90
3850	05/02	85.03	3867 *	05/03	4,210.00
3852 *	05/01	124.08	3868	05/04	3,431.87
3853	05/05	868.73	3871 *	05/15	150.00
3854	05/03	206.82	3872	05/03	3,391.95
3857 *	05/01	512.74	3873	05/01	1,300.00



April 29, 2006 through May 31, 2006

Account Number: [REDACTED]

**BALANCING YOUR CHECKBOOK**

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

**1. Write in the ending balance shown**on this statement ➡ \$ 973.05**2. List all deposits and other additions**(such as transfers) not shown on this statement  
and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions ➡ + \$ \_\_\_\_\_

**3. List all withdrawals and other subtractions**(such as outstanding checks and banking card transactions) not shown on this statement. Then  
subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions ➡ - \$ \_\_\_\_\_

**4. This total should match the current balance in your checkbook**

➡ = \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS**

**TRANSFERS:** Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC**

**TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

**BILLING RIGHTS SUMMARY**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL:** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR CREDIT CARD PURCHASES:** If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



April 29, 2006 through May 31, 2006

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
3874	05/01	2,900.00	3889 *	05/16	1,000.00
3875	05/01	200.00	3890	05/10	1,186.16
3876	05/03	300.00	3891	05/15	128.00
3877	05/02	580.00	3892	05/11	31.98
3878	05/02	10,000.00	3893	05/16	44.93
3879	05/02	1,000.00	3894	05/12	24.86
3880	05/15	1,050.00	3895	05/12	207.73
3881	05/15	384.00	3896	05/11	7,500.00
3882	05/15	958.26	3897	05/17	180.59
3883	05/12	350.00	3898	05/16	180.00
3884	05/15	276.00	3899	05/16	150.00
3885	05/16	411.00	3900	05/16	100.00
3886	05/16	220.00	3901	05/16	4,682.94
3887	05/15	320.00	3902	05/16	2,000.00

**Total Checks Paid** **\$64,201.59**



\* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	PPD	AMOUNT
05/15	Auto-Owners Ins. Prem	PPD	\$541.09
05/18	Core Data 051706Strmntfee	PPD	25.00
<b>Total Electronic Withdrawals</b>			<b>\$566.09</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
05/01	\$48,150.98	05/11	7,682.12
05/02	23,928.63	05/12	7,599.53
05/03	15,819.86	05/15	10,577.51
05/04	17,268.99	05/16	1,788.64
05/05	16,400.26	05/17	1,608.05
05/10	15,214.10	05/18	973.05



April 29, 2006 through May 31, 2006

Account Number: [REDACTED]

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	44
Deposits / Credits	3
Deposited Items	10
<b>Transaction Total</b>	<b>57</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$-8.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



JPMorgan Chase Bank, N.A.  
Ohio/West Virginia Markets  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

June 01, 2006 through June 30, 2006

Account Number: 000000625052402

#### CUSTOMER SERVICE INFORMATION

WebSite: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-226-5663  
Hearing Impaired: 1-888-663-4833  
Para Espanol: 1-888-226-5663



00003194 DDA 001 1A 18206 - NNN 1 000000002 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670



#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$973.05
Deposits and Additions	1	5,796.67
Checks Paid	2	- 5,103.74
Electronic Withdrawals	2	- 566.09
Other Withdrawals, Fees & Charges	1	- 8.00
Ending Balance	6	\$1,091.89

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/15	Deposit	\$5,796.67
Total Deposits and Additions		\$5,796.67

#### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
3903	06/01	\$100.00
3904	06/16	5,003.74
Total Checks Paid		\$5,103.74

#### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	PPD	AMOUNT
06/13	Auto-Owners Ins. Prem	PPD	\$541.09
06/20	Core Data 061906Stmntfee	PPD	25.00
Total Electronic Withdrawals			\$566.09





June 01, 2006 through June 30, 2006

Account Number: **BALANCING YOUR CHECKBOOK**

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement  \$ 1,091.89


2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.


_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions  + \$ \_\_\_\_\_

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions  - \$ \_\_\_\_\_

4. This total should match the current balance in your checkbook  = \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS**

**TRANSFERS:** Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC**

**TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

**BILLING RIGHTS SUMMARY**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL:** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR CREDIT CARD PURCHASES:** If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



June 01, 2006 through June 30, 2006

Account Number: 00000062505240

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
06/30	Service Fee	\$8.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$8.00</b>

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

**DAILY ENDING BALANCE**

DATE	AMOUNT
06/01	\$873.05
06/13	331.96
06/15	6,128.63
06/16	1,124.89
06/20	1,099.89
06/30	1,091.89

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	1
Deposited Items	12
<b>Transaction Total</b>	<b>17</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$8.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$8.00</b>





June 01, 2006 through June 30, 2006

Account Number: 000000625052402

This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.  
Ohio/West Virginia Markets  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

July 01, 2006 through July 31, 2006

Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-226-5663  
Hearing Impaired: 1-888-663-4833  
Para Espanol: 1-888-226-5663



00002867 DDA 001 1A 21306 - NNN 1 000000006 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670



### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,091.89
Deposits and Additions	2	6,869.60
Checks Paid	6	- 7,295.46
Electronic Withdrawals	2	- 566.09
Other Withdrawals, Fees & Charges	4	- 99.94
Ending Balance	14	\$0.00

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/14	Deposit	\$6,169.60
07/26	Deposit	700.00
Total Deposits and Additions		\$6,869.60

### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
3905	07/12	\$970.67
3906	07/12	40.70
3907	07/10	50.75
3908	07/17	4,833.34
3909	07/19	800.00
3910	07/24	600.00
Total Checks Paid		\$7,295.46





July 01, 2006 through July 31, 2006

Account Number: [REDACTED]

**BALANCING YOUR CHECKBOOK**

Use the following worksheet to reconcile your checking account

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 0.00

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions ➡ + \$ \_\_\_\_\_

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions ➡ - \$ \_\_\_\_\_

4. This total should match the current balance in your checkbook ➡ = \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

**BILLING RIGHTS SUMMARY**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL:** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR CREDIT CARD PURCHASES:** If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC





July 01, 2006 through July 31, 2006

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/13	Auto-Owners Ins. Prem PPD	\$541.09
07/17	Core Data 071406Stmntfee PPD	25.00
<b>Total Electronic Withdrawals</b>		<b>\$566.09</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
07/14	Insufficient Funds Fee	\$32.00
07/20	Insufficient Funds Fee	32.00
07/25	Insufficient Funds Fee	32.00
07/31	Service Fee	3.94
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$99.94</b>



A Overdraft fee was charged on 07/14 due to insufficient funds in your account.

A Overdraft fee was charged on 07/20 due to insufficient funds in your account.

A Overdraft fee was charged on 07/25 due to insufficient funds in your account.

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
07/10	\$1,041.14	07/20	-64.06
07/12	29.77	07/24	-664.06
07/13	-511.32	07/25	-696.06
07/14	5,626.28	07/26	3.94
07/17	767.94	07/31	0.00
07/19	-32.06		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	2
Deposited Items	9
<b>Transaction Total</b>	<b>19</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$3.94
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$3.94</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$3.94</b>



July 01, 2006 through July 31, 2006

Account Number: [REDACTED]

This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.  
Ohio/West Virginia Markets  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

August 01, 2006 through August 31, 2006

Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-226-5663  
Hearing Impaired: 1-888-663-4833  
Para Espanol: 1-888-226-5663



00002897 DDA 001 1A 24406 - NNN 1 000000004 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670



### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	3	99,818.74
Checks Paid	4	- 41,282.41
Electronic Withdrawals	3	- 1,566.09
Other Withdrawals, Fees & Charges	6	- 168.00
<b>Ending Balance</b>	<b>16</b>	<b>\$56,802.24</b>

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/10	Deposit	\$900.00
08/15	Deposit	6,821.69
08/29	Deposit	92,097.05
<b>Total Deposits and Additions</b>		<b>\$99,818.74</b>

### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
3911	08/11	\$898.43
3913 *	08/16	8,800.96
3914	08/21	83.02
3932 *	08/31	31,500.00
<b>Total Checks Paid</b>		<b>\$41,282.41</b>



August 01, 2006 through August 31, 2006

Account Number:

**BALANCING YOUR CHECKBOOK**

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement  $\Rightarrow$  \$ 56,802.24

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions  $\Rightarrow$  + \$ \_\_\_\_\_

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions  $\Rightarrow$  - \$ \_\_\_\_\_

4. This total should match the current balance in your checkbook  $\Rightarrow$  = \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

**BILLING RIGHTS SUMMARY**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL:** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR CREDIT CARD PURCHASES:** If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC





August 01, 2006 through August 31, 2006

Account Number: [REDACTED]

\* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/15	Auto-Owners Ins. Prem PPD	\$541.09
08/15	Fd Retail ATM Stmtnfee PPD	25.00
08/31	Gecorporatecard Payment 999273806 Tel	1,000.00
<b>Total Electronic Withdrawals</b>		<b>\$1,566.09</b>



### OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/17	Insufficient Funds Fee	\$35.00
08/18	Returned Item Fee	35.00
08/22	Insufficient Funds Fee	35.00
08/23	Extended Overdraft Fee	25.00
08/25	Returned Item Fee	35.00
08/31	Item Copy Fee	3.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$168.00</b>

A Overdraft fee was charged on 08/17 due to insufficient funds in your account.

A Return Item fee was charged on 08/18 due to insufficient funds in your account.

A Overdraft fee was charged on 08/22 due to insufficient funds in your account.

A Return Item fee was charged on 08/25 due to insufficient funds in your account.

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/10	\$900.00	08/21	-2,696.81
08/11	1.57	08/22	-2,731.81
08/15	6,257.17	08/23	-2,756.81
08/16	-2,543.79	08/25	-2,791.81
08/17	-2,578.79	08/29	89,305.24
08/18	-2,613.79	08/31	56,802.24

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	3
Deposited Items	14
<b>Transaction Total</b>	<b>24</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00





August 01, 2006 through August 31, 2006

Account Number: [REDACTED]

<b>SERVICE CHARGE SUMMARY</b>	(continued)
-------------------------------	-------------

SERVICE FEE CALCULATION	AMOUNT
Service Fee Credit	\$-8.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



JPMorgan Chase Bank, N.A.  
Ohio/West Virginia Markets  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

September 01, 2006 through September 29, 2006

Account Number: 000000625052402

#### CUSTOMER SERVICE INFORMATION

WebSite: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-226-5663  
Hearing Impaired: 1-888-663-4833  
Para Espanol: 1-888-226-5663



00003148 DDA 001 1A 27306 - NNY 1 000000027 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670



As of October 1, 2006, 339 branches of The Bank of New York will become branches of JPMorgan Chase Bank, N.A. While you can use ATMs with The Bank of New York logo as of October 1 with no fee, the new branches won't be available to you for banking until they convert to our systems next spring and their signs change to Chase.

While it is always our intent to process your checks and other items as quickly as possible, we want you to be aware that in most cases, we will treat checks with The Bank of New York logo as those from a separate bank for purposes of funds availability and cashing checks, until spring 2007. Until that time, if checks that you write are presented for payment to a branch with The Bank of New York logo, that branch may treat your check as though it was written on another bank and may not be able to cash it.

#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$56,802.24</b>
Deposits and Additions	2	9,212.38
Checks Paid	27	- 63,881.75
Electronic Withdrawals	2	- 566.09
Other Withdrawals, Fees & Charges	2	- 35.66
<b>Ending Balance</b>	<b>33</b>	<b>\$1,531.12</b>

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/06	Deposit	\$2,650.00
09/15	Deposit	6,562.38
<b>Total Deposits and Additions</b>		<b>\$9,212.38</b>



September 01, 2006 through September 29, 2006

Account Number: 000000625052402

**BALANCING YOUR CHECKBOOK**

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement  $\Rightarrow$  \$ 1,531.12

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions  $\Rightarrow$  + \$ \_\_\_\_\_

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions  $\Rightarrow$  - \$ \_\_\_\_\_

4. This total should match the current balance in your checkbook  $\Rightarrow$  = \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

**BILLING RIGHTS SUMMARY**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL:** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR CREDIT CARD PURCHASES:** If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC